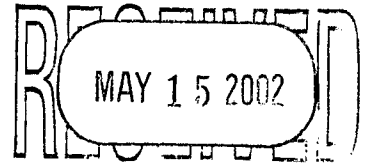


5-16-02 assessment of updated em

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Direct Mail Marketing



WS-02199A
PIMA UTILITY COMPANY
9532 EAST RIGGS RD.
SUN LAKES AZ 85248-7411

- Sewer Division -

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN05	01
-------	----

1

PROCESSED BY:

5-16-02 em

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Pima Utility Company

Mailing Address 9532 E. Riggs Road
(Street)

Sun Lakes

(City)

Arizona

(State)

85248

(Zip)

(480) 895-9200

Telephone No. (Include Area Code)

(480) 895-4347

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 24607 S. Price Road
(Street)

Sun Lakes

(City)

Arizona

(State)

85248

(Zip)

(480) 895-5009

Local Office Telephone No. (Include Area Code)

(480) 802-9463

Fax No. (Include Area Code)

(602) 757-1548

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: James Poulos

General Manager

(Name)

(Title)

9532 E. Riggs Road

(Street)

Sun Lakes

(City)

Arizona

(State)

85248

(Zip)

(480) 895-9200

Telephone No. (Include Area Code)

(480) 895-4347

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Dave Voorhees

(Name)

24607 S. Price Road

(Street)

Sun Lakes

(City)

Arizona

(State)

85248

(Zip)

(480) 895-5009

Telephone No. (Include Area Code)

(480) 802-9463

Fax No. (Include Area Code)

(602) 757-1548

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: F C Service Corporation

(Name)

3003 N. Central Ave., #2600

(Street)

Phoenix

(City)

Arizona

(State)

85012-2913

(Zip)

(602) 916-5000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Marty Aronson

(Name)

One E. Camelback Road

(Street)

Phoenix

(City)

Arizona

(State)

85012

(Zip)

(602) 263-2972

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Pima Utility Company - Sewer Division

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	76,709		76,709
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	4,521,669	2,064,982	2,456,687
362	Special Collecting Structures			
363	Services to Customers	362,841	114,659	248,182
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,129,125	389,016	740,109
380	Treatment and Disposal Equip.	9,461,650	972,724	8,488,926
381	Plant Sewers			
382	Outfall Sewer Lines	516,457	99,991	416,466
389	Other Plant and Misc. Equipment	285,712	99,399	186,313
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	16,354,163	3,740,771	12,613,392

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	76,709		-0-
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	4,521,669	.02	91,287
362	Special Collecting Structures			
363	Services to Customers	362,841	.02	7,257
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells	1,129,125	.0821	92,737
380	Treatment and Disposal Equip.	9,461,650	.0499	472,290
381	Plant Sewers			
382	Outfall Sewer Lines	516,457	.076	39,258
389	Other Plant and Misc. Equipment	285,712	.0972	27,777
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	16,354,163		730,606

This amount goes on Comparative Statement of Income and Expense Acct. 403

Amort of CIAC (42,384)

688,222

COMPANY NAME

Pima Utility Company - Sewer Division

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
132	Special Deposits	1,319,394	1,294,569
135	Temporary Cash Investments		
141	Customer Accounts Receivable	217,551	220,624
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	2,554,994	2,457,587
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4,091,939	\$ 3,972,780
	FIXED ASSETS		
101	Utility Plant in Service	\$ 16,244,822	\$ 16,354,163
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	3,010,165	3,740,771
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 13,234,657	\$ 12,613,392
	TOTAL ASSETS	\$ 17,326,596	\$ 16,586,172

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 52,631	\$ 42,689
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	3,204,240	2,645,466
235	Customer Deposits		
236	Accrued Taxes	132,748	85,434
237	Accrued Interest	349,450	340,388
241	Miscellaneous Current and Accrued Liabilities	1,745	5,220
	TOTAL CURRENT LIABILITIES	\$ 3,740,814	\$ 3,119,197
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 9,640,000	\$ 9,390,000
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	937,694	937,694
272	Less: Amortization of Contributions	(332,791)	(375,175)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 604,903	\$ 562,519
	TOTAL LIABILITIES	\$ 13,985,717	\$ 13,071,716
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 72,624	\$ 72,624
211	Other Paid in Capital	4,037,614	4,037,614
215	Retained Earnings	(769,359)	(595,782)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 3,340,879	\$ 3,514,456
	TOTAL LIABILITIES AND CAPITAL	\$ 17,326,596	\$ 16,586,172

COMPANY NAME

Pima Utility Company - Sewer Division

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 2,261,971	\$ 2,359,392
522	Measured Revenues	140,287	135,762
536	Other Wastewater Revenues	417,070	364,880
	TOTAL REVENUES	\$ 2,819,328	\$ 2,860,034
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 331,954	\$ 368,301
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power	182,246	139,519
716	Fuel for Power Production		
718	Chemicals	158,785	111,921
720	Materials and Supplies	192,421	215,162
731	Contractual Services – Professional	27,904	20,145
735	Contractual Services – Testing	23,559	21,636
736	Contractual Services – Other	39,996	39,996
740	Rents		
750	Transportation Expense		
755	Insurance Expense	16,769	18,676
765	Regulatory Commission Expense		
775	Miscellaneous Expense	149,640	153,743
403	Depreciation Expense	668,966	688,222
408	Taxes Other Than Income		
408.11	Property Taxes	264,900	215,306
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 2,057,140	\$ 1,992,627
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 57,497	\$ 43,712
421	Non-Utility Income	13,021	26
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	786,818	737,569
	TOTAL OTHER INCOME/EXP	\$ (716,300)	\$ (693,831)
	NET INCOME/(LOSS)	\$ 45,888	\$ 173,576

COMPANY NAME**Pima Utility Company - Sewer Division****SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/12/95			
Source of Loan	IDA Bonds			
ACC Decision No.	59130			
Reason for Loan	Construction			
Dollar Amount Issued	\$ 10,300,000	\$	\$	\$
Amount Outstanding	\$ 9,390,000	\$	\$	\$
Date of Maturity	various			
Interest Rate	7.25 %	%	%	%
Current Year Interest	\$ 689,838	\$	\$	\$
Current Year Principle	\$ 250,000	\$	\$	\$

COMPANY NAME

Pima Utility Company - Sewer Division

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY****TYPE OF TREATMENT**

(Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)

Sequential batch reactors with Aerobic Digesters, Sand Filtration & Ultra-Violet Disinfection**DESIGN CAPACITY OF PLANT**

(Gallons Per Day)

2,400,000**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
See Attached				

FORCE MAINS

Size	Material	Length (Feet)
4-inch		
6-inch		

MANHOLES

Type	Quantity
Standard	1,081
Drop	

CLEANOUTS

Quantity
205

PIMA UTILITY COMPANY

A STATEMENT ATTACHED TO AND MADE PART OF THE ANNUAL SEWER REPORT TO THE ARIZONA CORPORATION COMMISSION FOR THE YEAR ENDED DECEMBER 31, 2001

Location		Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump	Wet Well Capacity
Maryland	Lift Station #1	2	10	575	14,960 Gallons
Dobson	Lift Station #2	2	10	500	1,878 Gallons
Cochise	Lift Station #3	2	5	375	2,900 Gallons
S. Brentwood	Lift Station #4	2	2.3	200	2,900 Gallons
N. Brentwood	Lift Station #5	2	2.3	200	2,900 Gallons
N. Alma School	Lift Station #6	2	1.6	250	3,229 Gallons
S. Alma School	Lift Station #7	2	5	500	3,229 Gallons
Santan	Lift Station #8	2	3	250	3,229 Gallons
Sunnydale	Lift Station #9	2	3	250	3,229 Gallons
Unit 27	Lift Station #10	2	7.5	500	18,700 Gallons
Unit 31	Lift Station #11	2	10	500	18,700 Gallons
Unit 32	Lift Station #12	2	15	750	134,640 Gallons
Yard	Lift Station #13	2	10	500	2,000 Gallons
McDonalds	Lift Station #14	2	2	200	2,000 Gallons
SanTan Vista	Lift Station #15	2	2	250	2,000 Gallons

COMPANY NAME **pima Utility Company - Sewer Division**

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	PVC	18,051
6	PVC	19,102
8	PVC	327,755
10	PVC	62,042
12	PVC	30,316
15	PVC	2,541
18		
21		
24		
30		
2	PVC	880

SERVICES

Size (in inches)	Material	Quantity
4	PVC	7,704
6	PVC	93
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Centrifuge
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Ultra-Violet
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Sand and Anthracite
STRUCTURES (Buildings, Fences, Etc.)	Lift stations, operation building, solids building, MCC screens, presses, generator, sludge pumps, polymer blender, thickener, centrifuge, odor scrubber, equipment galler, EQ tanks, SBR's, filters, UV disinfection, effluent pump station
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Laboratory Supplies

COMPANY NAME

Pima Utility Company - Sewer Division

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan - 01	8,163	32,803,000	1,388,000
Feb - 01	8,185	31,629,000	1,307,000
Mar - 01	8,209	35,715,000	1,355,000
Apr - 01	8,232	32,573,000	1,215,000
May - 01	8,253	29,475,000	1,386,000
June 01	8,279	25,418,000	1,008,000
July 01	8,302	24,308,000	1,078,000
Aug - 01	8,328	22,977,000	962,000
Sept 01	8,349	23,707,000	962,000
Oct - 01	8,377	28,127,000	1,025,000
Nov - 01	8,404	29,922,000	1,223,000
Dec - 01	8,432	31,297,000	1,316,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Recharge & Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100557
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P100557
ADEQ Reuse Permit Number	R100557
EPA NPDES Permit Number	N/A

STATISTICAL INFORMATION

1

Total number of customers 8,432

Total number of gallons treated 348,620,000 gallons

COMPANY NAME Pima Utility Company - Sewer Division YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

5-15-02
DATE



PRINTED NAME

G.M.
TITLE

COMPANY NAME Pima Utility Company - Sewer Division YEAR ENDING 12/31/2001

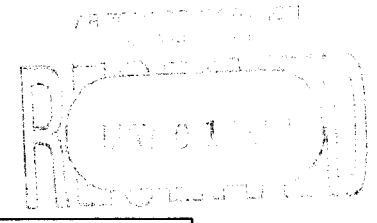
PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2001 was: \$ 262,980.54

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA

I, **THE UNDERSIGNED**

OF THE

COUNTY OF (COUNTY NAME) MARICOPA
NAME (OWNER OR OFFICIAL) TITLE BRIAN J. SMITH - CONTROLLER
COMPANY NAME PIMA UTILITY COMPANY - SEWER

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

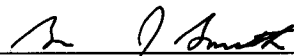
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)
\$ 2,578,089

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,875
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
(480) 895-9200
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

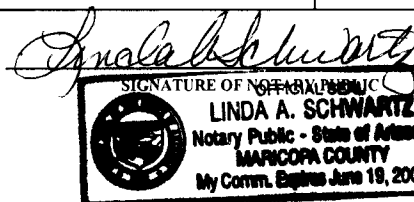
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30 DAY OF

COUNTY NAME	MARICOPA	
MONTH	APRIL	2002

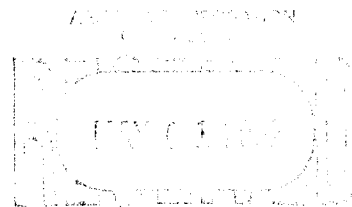
(SEAL)

MY COMMISSION EXPIRES June 19, 2004



Entered 5-1-02 em

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MARICOPA	
NAME (OWNER OR OFFICIAL) BRIAN J. SMITH	TITLE CONTROLLER
COMPANY NAME PIMA UTILITY COMPANY - SEWER	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 2,311,823

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

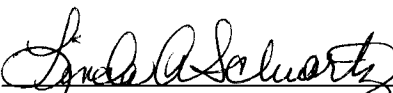
30

DAY OF



MY COMMISSION EXPIRES June 19, 2004

NOTARY PUBLIC NAME Linda A. Schwartz	
COUNTY NAME MARICOPA	
MONTH APRIL	2002

X 
SIGNATURE OF NOTARY PUBLIC

PIMA UTILITY COMPANY-WATER DIVISION

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411

Pay

ONE HUNDRED EIGHTY ONE THOUSAND EIGHT HUNDRED THIRTY SIX AND 08/100 *****

Dollars

Bank One Arizona, NA
201 N Central Ave Dept 383
Phoenix, AZ 85038

91-2/1221

306365

Date	Amount
04/20/01	****181,836.08

To
The
Order
Of
MARICOPA COUNTY TREASURER
301 W JEFFERSON ST
PHOENIX AZ 85003-2143

[Signature]

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈306365⑈ ⑆122100024⑆ 0919 4278⑈

⑈0018183608⑈

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL FINGERPRINT & CERTIFICATION SEAL WATERMARK ON THE BACK. HOLD AT ANGLE TO VIEW

ENCORSE HERE

1011209

01011209

Maricopa Co. Treasurer

FACSIMILE OF WATERMARK SEAL

ARTIFICIAL FINGERPRINT & CERTIFICATION SEAL

DO NOT WRITE, STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE

122100024

APR 25

ONE ARIZONA, NA

201 N CENTRAL AVE DEPT 383

PHOENIX, AZ 85038

122100024

0919 4278

SWR div - 132,444.80

U.S. PATENT 5,538,290; 5,557,550; 5,621,183

306773

Pay

Date	Amount
08/10/01	\$****42,036.74

Dollars

James Hubbard

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

0004 203674

5 4 3 2 0 1 1 5 11

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion. The number of people aged 65 and over is expected to increase from 200 million to 400 million. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion.

THE CHURCH

THE UNIVERSITY OF CHICAGO PRESS

7062 82387

▲1221000244
 BACK HOME
 ARIZONA, NA
 P.O. AZ
 ▲1221000244

5-1-5

PARCEL # 682-88-011 5

Bank One Arizona, NA
201 N Central Ave Dept 383
Phoenix, AZ 85038

91-2/1221

306774

PIMA UTILITY COMPANY-WATER DIVISION

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411

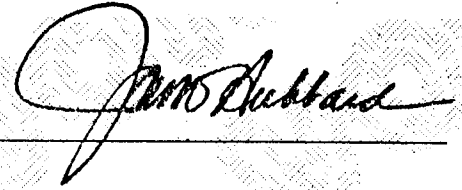
Pay

Date	Amount
08/10/01	\$*****3,739.80

THREE THOUSAND SEVEN HUNDRED THIRTY NINE AND 80/100 *****

Dollars

To
The
Order
Of
MARICOPA COUNTY TREASURER
301 W JEFFERSON ST
PHOENIX AZ 85003-2143



SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈30678⑈ ⑆122100024⑆ 0919 4278⑈

⑈0000373980⑈

THE CHECK IS VOID WITHOUT THE FACE AND ANY MICROPRESSURE WATERMARK. INTERMARK: MICROPRINT & CERTIFICATION SEAL ON THE BACK INDICATE ANGLE TO NEW WATERMARKS AS SHOWN IN THE ENDORSE HERE.

ENDORSE HERE

2500221

02500221

Maricopa Co Treasurer

15-AUG-2001

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LA PHOENIX

ARIZONA

PHOENIX AZ

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SWR div - 84,759.20